



Balance Statement

Invoices till 27/11/2024 not paid as on 27/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000240 - SOUMYA BANDYOPADHYAY

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	16/10/2024	TIKER/45311868	SO	24107904741	KRISHNA GOSWAMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	1,568.00
KER	01/11/2024	TIKER/45336411	SO	24108185051	SOMA SARKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	3,238.00
KOL	05/11/2024	TIKOL/47001089	SO	24118222491	ARINDAM PRAMANIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,184.00	0.00	2,184.00	5,422.00
KER	11/11/2024	TIKER/45348557	SO	24118318261	JHARANA KAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	1,670.00	7,092.00
KOL	19/11/2024	TIKOL/47001437	SO	24118462051	FAIZAN AHMED	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	6,353.00	0.00	6,353.00	13,445.00
KOL	20/11/2024	TIKOL/47001445	SO	24118484411	ARINDAM PRAMANIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	2,184.00	15,629.00
KOL	25/11/2024	TIKOL/47001612	SO	24118572011	BHASKAR BANERJEE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,46	4,368.00	0.00	4,368.00	19,997.00
19,997.00							0.00	19,997.00		

After Adjusting Pending Cheques, If Any : **19,997.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,997.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000240**
 (the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.